



Property Committee Agenda
Room 400, Government Center
Thursday, February 7, 2008

3:45 p.m.

1. Roll Call
2. Chairman's Approval of Minutes – January 3, 2008
3. Departmental Matters:

A. Bill Wasson, Director, Parks and Recreation

1) Items to be Presented for Action:

- a) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance, Department of Parks and Recreation Fund 0001 (for COMLARA County Park Visitor Center Electrical Service Feed), Parks and Recreation 0040

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2) Items to be Presented for Information:

- a) General Report
- b) Other

B. Jack Moody, Director, Facilities Management

1) Items to be Presented for Action:

- a) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance, General Fund 0001, Facilities Management Department 0041, Health Department Building 0046 (new HVAC Energy Management Control System)
- b) Request Approval of Otto Baum Bid for Phase II Renovation Project at the McLean County Museum of History located at the Old McLean County Courthouse

4-5

6-44

2) Items to be Presented for Information:

- a) Review of 2007 Utilities Usage Report for all McLean County Facilities
- b) Status Report of Treasurer's Office Remodel
- c) Status Report on Law and Justice Center Remodel
- d) Status Report on Emergency Replacement of Energy Management Control System at the McLean County Health Department
- e) Eagle Scout Candidate Request for 2008
- f) General Report
- g) Other

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- 4. Other Business and Communications
- 5. Recommend Payment of Bills and Transfers, if any, to County Board
- 6. Adjournment



DEPARTMENT OF PARKS AND RECREATION

(309)726-2022 FAX (309)726-2025 www.mcleancountyil.gov
13001 Recreation Area Dr. Hudson, IL 61748-7594

TO: Honorable Chairman and Members, Property Committee

FROM: Bill Wasson, Director of Parks and Recreation

DATE: 01/30/2008

RE: Request for Consideration of Emergency Appropriation to Contractual Buildings/Grounds/Equipment Maintenance for replacement of electrical Service Feed to COMLARA County Park Visitor Center

On January 14, 2008, the COMLARA County Park Visitor Center Building experienced a catastrophic failure of its underground service feed, which runs from the service meter base approximately 150 feet to the building. This service feed was direct bury aluminum cable installed in 1978. Due to below freezing temperatures being experienced, a temporary on-ground installation was made to prevent permanent damage to the facilities and restore operations. With the assistance of County Facilities Maintenance staff and a licensed electrician, electrical service was restored to the building by the end of the day on January 14th utilizing service feed wire that the Department of Parks had in inventory for campground electrical service repairs. The cost of the contractual labor for this temporary installation was \$413.60

Specifications for the permanent replacement of the service feed were made with the assistance of the Facilities Management Department. To meet current National Electrical Code (NEC) requirements, the permanent replacement of this service feed will include disconnects for each of the buildings currently fed from this meter base and will include the installation of conduit from the meter base to the Visitor Center Building. The cost of this permanent installation is estimated at \$8,500.00. In addition, the Department of Parks and Recreation staff shall construct and install a 4' x 6' wooden panel for the mounting of the meter base and disconnect boxes.

As this total cost of over \$9,000 is approximately 37% of the Department of Parks and Recreation fiscal year 2008 budget for contractual building/grounds/equipment maintenance, I respectfully request consideration of an emergency appropriation of \$9,000 from the unappropriated fund balance of the General Fund 0001 to provide for this extraordinary expense.

**An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2008
Combined Annual Appropriation and Budget Ordinance
Department of Parks and Recreation Fund 0001, Parks and Recreation 0040**

WHEREAS, the McLean County Board, on November 20, 2007, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2008 Fiscal Year beginning January 1, 2008 and ending December 31, 2008; and,

WHEREAS, the Combined Annual Appropriation and Budget Ordinance includes the operating budget for the Parks and Recreation Department 0040; and,

WHEREAS, On January 14th, 2008 the COMLARA County Park Visitor Center experienced a catastrophic failure of its underground electrical service feed which is necessary for operation of Department of Parks and Recreation services to the public; and,

WHEREAS, the cost of emergency repairs and installation of permanent replacement of this service to meet current National Electrical Code is over \$9,000, which is more than 37% of the Department of Parks and Recreation's 2008 budget for contractual maintenance of buildings, grounds, and equipment; and,

WHEREAS, the Property Committee, at its regular meeting on February 7, 2008, approved and recommended to the County Board an Emergency Appropriation Ordinance funded from the unappropriated fund balance for General Fund 0001 to cover the extraordinary expenses incurred due to this catastrophic equipment failure, now, therefore,

BE IT ORDAINED by the McLean County Board, now meeting in regular session, as follows:

1. That the County Treasurer is directed to make an Emergency Appropriation from the unappropriated fund balance of the General Fund 0001 in the amount of \$9,000 as follows:

	<u>ADOPTED</u>	<u>INCREASE</u>	<u>AMENDED</u>
County Board			
0001-0001-0001-0400.0000			
	\$ 0.00	\$ 9,000.00	\$ 9,000.00

2. That the County Auditor is directed to amend the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance by adding the following line-item appropriations:

	<u>ADOPTED</u>	<u>INCREASE</u>	<u>AMENDED</u>
0001-0040-0042-0744.0001			
Contractual Maintenance of Buildings,			
Grounds and Equipment	\$ 24,000.00	\$ 9,000.00	\$ 33,000.00

3. That the County Clerk shall provide a Certified Copy of this Ordinance to the County Administrator, , County Treasurer, County Auditor, and Director of Parks and Recreation

ADOPTED by the McLean County Board this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board

**An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2008
Combined Annual Appropriation and Budget Ordinance
General Fund 0001, Facilities Management Department 0041
Health Department Building 0046**

WHEREAS, the McLean County Board on November 20, 2007, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2008 Fiscal Year beginning January 1, 2008, and ending December 31, 2008; and,

WHEREAS, on Tuesday, January 8, 2008, the installed HVAC energy management master control system failed at the McLean County Health Department, 200 W. Front Street, Bloomington, Illinois, rendering control of temperature requirements inoperable for the first three floors of the Health Department Building and causing at least 12 frozen water pipes and leaks on the first floor exterior walls; and,

WHEREAS, since the installed proprietary system is now obsolete and cannot be repaired or replaced in kind, a new non-proprietary system had to be ordered and work began to provide heat to the first three floors of the Health Department Building; and,

WHEREAS, on Tuesday, January 15, 2008, the McLean County Board approved an Emergency Appropriation Ordinance amending certain Health Department Special Revenue Funds to provide sufficient funds to purchase and install a new HVAC energy management control system in the Health Department Building; and,

WHEREAS, it is necessary to amend the fiscal year 2008 adopted budget of the Facilities Management Department, Health Department Building, to recognize the increased reimbursement to be received from the Health Department and to provide sufficient funding to cover the expense to purchase and install a new HVAC energy management control system in the Health Department Building; and,

WHEREAS, the Property Committee, at its regular meeting on February 7, 2008, recommended approval of an Emergency Appropriation Ordinance amending the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; now, therefore,

BE IT ORDAINED by the McLean County Board, now meeting in regular session, as follows:

- (1) The McLean County Auditor is hereby directed to increase the following line-item appropriations in the Facilities Management Department 0001, Health Department Building 0046:

(2)

<u>Line-Item Account</u>	<u>ADOPTED</u>	<u>INCREASE</u>	<u>AMENDED</u>
Utilities Reimbursement 0001-0041-0046-0450.0022	\$ 331,182.00	\$ 75,000.00	\$ 406,182.00
Capitalized Assets 0001-0041-0046-0850.0001	\$ 0:00	\$ 75,000.00	\$ 75,000.00

- (2) The McLean County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, Director of Facilities Management and the Director of the Health Department.

ADOPTED by the McLean County Board this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the McLean County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board



Facilities Management

104 W. Front Street, P.O. Box 2400

Bloomington, Illinois 61702-2400

(309) 888-5192 voice

(309) 888-5209 FAX jack.moody@mcleancountyl.gov

To: The Honorable Chairman and Members of the Property Committee
Mr. John M. Zeunik, County Administrator

From: Jack E. Moody, CFM
Director, Facilities Management

Date: January 28, 2008

Subj: **Repair and Restoration McLean County Courthouse Museum: Phase II**

The August 28, 2002, report prepared by Wiss, Janney, Elstner, Associates, Inc., Chicago, Illinois, and previously reviewed by the Property Committee, identified the estimated repair cost to perform needed interior and exterior structural repairs to the old McLean Courthouse to be \$2,770,401.00. WJE recommended these repairs be completed in several phases.

Phase I, the Restoration and Renovation of the Dome and Roof areas of the old McLean County Courthouse, was completed in January, 2005 for a total cost of \$1,112,885.00. You will recall that we applied for and were awarded Illinois Public Museums Capital grant money by the Illinois Department of Natural Resources to assist with this project. The IDNR awarded McLean County \$500,000.00 for this project. That state of Illinois fund is now extinguished and is no longer funded on an annual basis by the state.

We have been working with Mr. Ed Gerns, Project Manager and Principal with WJE and with Mr. Greg Koos, Executive Director, McLean County Museum of History, for the past year on specifications for the next phase.

On June 19, 2007, the McLean County Board approved an appropriation ordinance to complete Phase II for \$1,750,000.00. WJE completed all project drawings and specifications. A mandatory pre-bid conference was held for all interested bidders on December 6, 2007.

On January 15, 2008, a bid opening was conducted for all bids received. Two bids were received and opened. The firms of Otto Baum Company, Inc. Morton, Illinois, and Felmley-Dickerson Company, Bloomington, Illinois were the interested bidders. Please see the attached copy of the bid tabulation sheet for the results of this bid opening. A copy of the bids are attached for your review.

McLean County Courthouse Phase II Proposal

January 28, 2008

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Mr. Ed Gerns, Mr. Greg Koos, and myself reviewed the bids and met to discuss the project and all alternates. The following project budget is recommended:

Project Budget:	\$1,750,000.00
Base Bid (Otto Baum): items 1-27 on the bids	776,300.00
Alternates A1, A2, A3, A6, A8, A9, A10, A11	239,554.00
WJE Contracted Fees	190,000.00
Contingency (31%)	<u>544,146.00</u>
Total:	\$1,750,000.00

The base bid by Otto Baum will perform the exterior masonry and roof repairs recommended at this time by WJE. The following alternate bids which total \$239,554.00 are also recommended to be performed in Phase II and are listed below:

A1: Clean and coat basement window security bars, install alternative security devices	9,175.00
A2: Install 50 stainless steel helical pins in limestone façade.	1,480.00
A3: Concrete repairs at south entry stairs	14,145.00
A6: Interior scagliola panel pinning-1100 helical pins on 1 st , 2 nd and 3 rd floors	99,664.00
A8: Interior main stair repairs – additional railing bracing members	87,234.00
A9: Replace existing fixtures in east and west vestibules, rewire throughout vestibules to fixtures	4,997.00
A10: Remove existing lamp standards at each entry stair (8 total), rewire fixture and reinstall lamp standards	17,766.00
A11: Repoint Joints between 12 arches (3 per entry X 4 fixtures)	<u>5,093.00</u>
Total of all alternates:	\$239,554.00

Due to the nature of all repairs, WJE recommends and County staff concurs that a project contingency fund of **\$544,146.00**, representing the remaining dollars, should be established. It is not the intent of this project to spend all of these dollars during the Phase II repairs, however, County staff recommends that the remaining dollars be used for Phase III repairs and any remaining dollars be encumbered into FY 2009 at the conclusion of the Phase II project.

McLean County Courthouse Museum Phase II Proposal

January 28, 2008

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The proposed AIA contract with Otto Baum is attached for your kind review. Mr. Eric T. Ruud, First Civil Assistant States Attorney, has reviewed the contract and states it is a standard construction contract.

We have met with representatives of Otto Baum on their proposal and they are here this evening to answer any questions you may have about the project. Otto Baum is prepared to begin Phase II repairs as soon as their contract is accepted by the County Board. They estimate repairs to take 200 workdays and can complete these repairs in 2008.

Thank you for your kind consideration of this matter.

JEM:

Enclosures

Cc: Mr. Greg Koos, Executive Director, McLean County Museum of History
Mr. Eric T. Ruud, First Assistant States Attorney

Bid Tabulation Sheet
Phase 2: Restoration of the McLean County Museum of History
WJE No. 2007.1018

15 January 2008

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternates</u>										
		A1	A2	A3	A4	A5	A6	A7	A8	A9	A10	A11
Otto Baum	776,300	9,175	1,480	14,145	378,635	382,683	99,664	151,323	87,234	4,997	17,766	5,093
FDCO	1,265,292	22,633	1,391	12,504	342,400	433,350	74,900	85,600	93,340	4,869	9,951	6,420

Attending:

Jack Moody, McLean County
Greg Koos, McLean County Museum of History



AIA[®] Document A101[™] – 1997

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a STIPULATED SUM

AGREEMENT made as of the 19 day of February in the year of 2008
(In words, indicate day, month and year)

BETWEEN the Owner:
(Name, address and other information)

McLean County Board
Government Center
115 E. Washington Street
Bloomington, IL 61702-2400

and the Contractor:
(Name, address and other information)

Otto Baum Company, Inc.
866 N. Main Street
P.O. Box 161
Morton, IL 61550

The Project is:
(Name and location)

McLean County - Courthouse Museum of History
200 N. Main Street
Bloomington, IL

The Architect is:
(Name, address and other information)

Wiss, Janney, Elstner Associates, Inc.
10 S. LaSalle Street, Suite 2600
Chicago, IL 60603

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

The Owner and Contractor agree as follows.

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

February 19, 2008

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanic's liens and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. Unless stated elsewhere in the Contract Documents, insert any requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of Work

Base Bid (Items 1 through 27 of bid form
Section 00 41 44 (\$776,300) and Selected
Alternates (see 4.2)

Substantial Completion Date

1/1/2009

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million, fifteen thousand, eight hundred fifty four (\$ 1,015,854.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires)

Alternates:

- A1: Clean and coat basement window security bars, install alternate security devices: \$9,175
A2: Install 50 stainless steel helical pins in limestone facade: \$1,480
A3: Concrete repairs at south entry stairs: \$14,145
A6: Install 1100 helical anchor at interior scagliola panels: \$99,664
A8: Interior railing bracing: \$87,234
A9: Replace existing fixtures at east and west vestibules, including rewiring: \$4,997
A10: Remove existing lamp standards, rewire and reinstall lamp standards: \$17,766
A11: Repoint joints between arches- 12 total: \$5,093

Alternate A6: Credit to Owner of \$60/pin less than 1100

§ 4.3 Unit prices, if any, are as follows:

UNIT PRICES					
(Row deleted)					
Item	Type of Work	Unit	First		Each Additional
U1	Replace additional full limestone baluster units; install with stainless steel anchors	Baluster	\$198.		\$198.
U2	Install 6 in. by full height dutchman unit in ashlar limestone unit at first floor; install with stainless steel anchors	dutchman	\$215.		\$215.
U3	Install 6 in. by full height Dutchman unit in ashlar limestone unit at second and third floors; install with stainless steel anchors	Dutchman	\$203.		\$203.
U4	Replace full panel ashlar unit at second and third floor; install with stainless steel anchors	unit	\$1,246.		\$1,246.
U5	Replace additional individual dentil units at cornice; install with stainless steel anchors	unit	\$2,481.		\$2,481.
U6	Replace belt course unit at second floor line; install with stainless steel anchors. Remove and reinstall additional units as necessary to replace unit	unit	\$2,655.		\$2,655.
U7	Replace cornice unit at roof area; install stainless steel anchors. Remove and reinstall additional units as necessary to replace unit	unit	\$3,107.		\$3,107.

U8	Perform crack repairs at additional limestone units.	ln. ft.	\$11.		\$11.
U9	Install additional stainless steel helical pins in limestone units as directed by Architect/Engineer.	pin	\$29.		\$29.
U10	Install additional countersunk pins in serpentine wall panels.	pin	\$87.		\$87.
U11	Replace additional serpentine wall and ceiling panels.	unit	\$1,700.		\$1,700.
U12	Repair additional cracks in serpentine wall panel.	crack	\$285.		\$285.
U13	Install additional helical pins in scagliola panels as directed by Architect/Engineer	pin	\$278.		\$278.
U14	Install additional countersunk pins and plugs in scagliola panel as directed by Architect/Engineer	pin	\$500.		\$500.
U15	Remove scagliola panel (large panels in stairs) and reinstall	Panel	\$4,997.		\$4,997.
U16	Replace interior marble treads at basement--additional units assumed within same stringer section	Tread	\$1,947.		\$1,947.
U17	Replace interior marble treads at main stair--additional units assumed within same stringer section	Tread	\$2,730.		\$2,730.
U18	Replace interior marble risers at basement stairs--additional units assumed within same stringer section	Riser	\$1,947.		\$1,947.
U19	Replace interior marble risers at main stair--additional units assumed within same stringer section	Riser	\$2,730.		\$2,730.
U20	A/E inspections, including access equipment and operators (per Add. #1)	Hour	\$87.		\$87.

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Fifth day of a month, the Owner shall make payment to the Contractor not later than the Thirtieth day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Twenty-five (25) days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent (10.00%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.8 of AIA Document A201-1997;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent (10.00%);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-1997.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-1997 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-1997.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-1997, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 TERMINATION OR SUSPENSION

§ 6.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-1997.

§ 6.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-1997.

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 Where reference is made in this Agreement to a provision of AIA Document A201-1997 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

() per annum

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

§ 7.3 The Owner's representative is:
(Name, address and other information)

Mr. Jack Moody, Director, Facilities Management
104 W. Front Street
Bloomington, IL 61702

§ 7.4 The Contractor's representative is:
(Name, address and other information)

Mr. Dan Bagley
Otto Baum Company, Inc.
866 N. Main Street

P.O. Box 161
Morton, IL 61550

§ 7.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 7.6 Other provisions:

ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

§ 8.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

§ 8.1.1 The Agreement is this executed 1997 edition of the Standard Form of Agreement Between Owner and Contractor, AIA Document A101-1997.

§ 8.1.2 The General Conditions are the 1997 edition of the General Conditions of the Contract for Construction, AIA Document A201-1997.

§ 8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated November 21, 2007, and are as follows

Document	Title	Pages
Supplemental Conditions	Phase 2: Restoration	00 73 00/1-6

§ 8.1.4 The Specifications are those contained in the Project Manual dated as in Section 8.1.3, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Title of Specifications exhibit: Phase 2: Restoration of the McLean County Courthouse Museum dated November 21, 2007

(Table deleted)

§ 8.1.5 The Drawings are as follows, and are dated November 21, 2007 unless a different date is shown below:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Title of Drawings exhibit: Phase 2:

Drawing No.	Description
-----	Title Sheet
G-100	General Notes and List of Drawings
A-100	Site Plan
A-101	Basement Floor Plan
A-102	First Floor Plan
A-103	Second Floor Plan
A-104	Third Floor Plan
A-105	Roof Plan
A-106	Partial East Building Elevation
A-107	Partial East Building Elevation
A-108	South Elevation
A-109	Partial West Elevation
A-110	Partial West Elevation
A-111	North Elevation
A-200	Facade Repair Details
A-201	Facade Photos
A-300	Balustrade Repair Details
A-301	Balustrade Repair Details
A-302	Balustrade Photos

A-303	Roofing Repair Details and Photos
A-400	East Stair and Site Details
A-401	South Stair and Site Details
A-402	West Stair and Site Details
A-403	North Stair and Site Details
A-404	Stair and Site Repair Details
A-405	Stair and Site Repair Details
A-500	East Entry Vestibule
A-501	West Entry Vestibule
A-502	Vestibule Repair Details
A-503	Vestibule Repair Details
A-504	Vestibule Photos
A-600	Scagliola Repair Details and Basement Photos
A-601	First Floor Scagliola Photos
(Table deleted)	
A-602	Second Floor Scagliola Photos
A-603	Third Floor Scagliola Photos
A-700	Interior Stair Repair Details

§ 8.1.6 The Addenda, if any, are as follows:

Number	Date	Pages
No 1	1/2/2008	
No 2	1/7/2008	

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

§ 8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Specifications Sections 00 11 16; 00 21 13

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

CONTRACTOR (Signature)

(Printed name and title)

(Printed name and title)

Additions and Deletions Report for AIA® Document A101™ – 1997

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:33:37 on 01/28/2008.

PAGE 1

AGREEMENT made as of the 19 day of February in the year of 2008

...

(Name, address and other information)

McLean County Board
Government Center
115 E. Washington Street
Bloomington, IL 61702-2400

...

(Name, address and other information)

Otto Baum Company, Inc.
866 N. Main Street
P.O. Box 161
Morton, IL 61550

...

McLean County - Courthouse Museum of History
200 N. Main Street
Bloomington, IL

...

Wiss, Janney, Elstner Associates, Inc.
10 S. LaSalle Street, Suite 2600
Chicago, IL 60603

PAGE 2

February 19, 2008

...

Base Bid (Items 1 through 27 of bid form
Section 00 41 44 (\$776,300) and Selected
Alternates (see 4.2) 1/1/2009

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million, fifteen thousand, eight hundred fifty four (\$ 1,015,854.00), subject to additions and deductions as provided in the Contract Documents.

PAGE 3

Alternates:

A1: Clean and coat basement window security bars, install alternate security devices: \$9,175

A2: Install 50 stainless steel helical pins in limestone facade: \$1,480

A3: Concrete repairs at south entry stairs: \$14,145

A6: Install 1100 helical anchor at interior scagliola panels: \$99,664

A8: Interior railing bracing: \$87,234

A9: Replace existing fixtures at east and west vestibules, including rewiring: \$4,997

A10: Remove existing lamp standards, rewire and reinstall lamp standards: \$17,766

A11: Repoint joints between arches- 12 total: \$5,093

Alternate A6: Credit to Owner of \$60/pin less than 1100

<u>UNIT PRICES</u>					
<u>Description</u>		<u>Units</u>	<u>Price (\$-0.00)</u>		
<u>Item</u>	<u>Type of Work</u>	<u>Unit</u>	<u>First</u>		<u>Each Additional</u>
<u>U1</u>	<u>Replace additional full limestone baluster units; install with stainless steel anchors</u>	<u>Baluster</u>	<u>\$198.</u>		<u>\$198.</u>
<u>U2</u>	<u>Install 6 in. by full height dutchman unit in ashlar limestone unit at first floor; install with stainless steel anchors</u>	<u>dutchman</u>	<u>\$215.</u>		<u>\$215.</u>
<u>U3</u>	<u>Install 6 in. by full height Dutchman unit in ashlar limestone unit at second and third floors; install with stainless steel anchors</u>	<u>Dutchman</u>	<u>\$203.</u>		<u>\$203.</u>
<u>U4</u>	<u>Replace full panel ashlar unit at second and third floor; install with stainless steel anchors</u>	<u>unit</u>	<u>\$1,246.</u>		<u>\$1,246.</u>
<u>U5</u>	<u>Replace additional individual dentil units at cornice; install with stainless steel anchors</u>	<u>unit</u>	<u>\$2,481.</u>		<u>\$2,481.</u>
<u>U6</u>	<u>Replace belt course unit at second floor line; install with stainless steel anchors. Remove and reinstall additional units as necessary to replace unit</u>	<u>unit</u>	<u>\$2,655.</u>		<u>\$2,655.</u>

<u>U7</u>	<u>Replace cornice unit at roof area; install stainless steel anchors. Remove and reinstall additional units as necessary to replace unit</u>	<u>unit</u>	<u>\$3,107.</u>		<u>\$3,107.</u>
<u>U8</u>	<u>Perform crack repairs at additional limestone units.</u>	<u>ln. ft.</u>	<u>\$11.</u>		<u>\$11.</u>
<u>U9</u>	<u>Install additional stainless steel helical pins in limestone units as directed by Architect/Engineer.</u>	<u>pin</u>	<u>\$29.</u>		<u>\$29.</u>
<u>U10</u>	<u>Install additional countersunk pins in serpentine wall panels.</u>	<u>pin</u>	<u>\$87.</u>		<u>\$87.</u>
<u>U11</u>	<u>Replace additional serpentine wall and ceiling panels.</u>	<u>unit</u>	<u>\$1,700.</u>		<u>\$1,700.</u>
<u>U12</u>	<u>Repair additional cracks in serpentine wall panel.</u>	<u>crack</u>	<u>\$285.</u>		<u>\$285.</u>
<u>U13</u>	<u>Install additional helical pins in scagliola panels as directed by Architect/Engineer</u>	<u>pin</u>	<u>\$278.</u>		<u>\$278.</u>
<u>U14</u>	<u>Install additional countersunk pins and plugs in scagliola panel as directed by Architect/Engineer</u>	<u>pin</u>	<u>\$500.</u>		<u>\$500.</u>
<u>U15</u>	<u>Remove scagliola panel (large panels in stairs) and reinstall</u>	<u>Panel</u>	<u>\$4,997.</u>		<u>\$4,997.</u>
<u>U16</u>	<u>Replace interior marble treads at basement--additional units assumed within same stringer section</u>	<u>Tread</u>	<u>\$1,947.</u>		<u>\$1,947.</u>
<u>U17</u>	<u>Replace interior marble treads at main stair--additional units assumed within same stringer section</u>	<u>Tread</u>	<u>\$2,730.</u>		<u>\$2,730.</u>
<u>U18</u>	<u>Replace interior marble risers at basement stairs--additional units assumed within same stringer section</u>	<u>Riser</u>	<u>\$1,947.</u>		<u>\$1,947.</u>
<u>U19</u>	<u>Replace interior marble risers at main stair--additional units assumed within same stringer section</u>	<u>Riser</u>	<u>\$2,730.</u>		<u>\$2,730.</u>
<u>U20</u>	<u>A/E inspections, including access equipment and operators (per Add. #1)</u>	<u>Hour</u>	<u>\$87.</u>		<u>\$87.</u>

PAGE 5

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Fifth day of a month, the Owner shall make payment to the Contractor not later than the Thirtieth day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Twenty-five (25) days after the Architect receives the Application for Payment.

...

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent (10.00%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.8 of AIA Document A201-1997;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent (10.00%);

PAGE 6

() per annum

...

Mr. Jack Moody, Director, Facilities Management
104 W. Front Street
Bloomington, IL 61702

...

Mr. Dan Bagley
Otto Baum Company, Inc.
866 N. Main Street
P.O. Box 161
Morton, IL 61550

PAGE 7

§ 8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated November 21, 2007, and are as follows

...

Supplemental Conditions Phase 2: Restoration 00 73 00/1-6

...

Title of Specifications exhibit: Phase 2: Restoration of the McLean County Courthouse Museum dated November 21, 2007

<u>Section</u>	<u>Title</u>	<u>Pages</u>
----------------	--------------	--------------

§ 8.1.5 The Drawings are as follows, and are dated November 21, 2007 unless a different date is shown below:

...

Title of Drawings exhibit: Phase 2:

<u>Drawing No.</u>	<u>Description</u>
-----	<u>Title Sheet</u>
G-100	<u>General Notes and List of Drawings</u>
A-100	<u>Site Plan</u>
A-101	<u>Basement Floor Plan</u>
A-102	<u>First Floor Plan</u>
A-103	<u>Second Floor Plan</u>
A-104	<u>Third Floor Plan</u>
A-105	<u>Roof Plan</u>
A-106	<u>Partial East Building Elevation</u>
A-107	<u>Partial East Building Elevation</u>
A-108	<u>South Elevation</u>
A-109	<u>Partial West Elevation</u>
A-110	<u>Partial West Elevation</u>
A-111	<u>North Elevation</u>
A-200	<u>Facade Repair Details</u>
A-201	<u>Facade Photos</u>
A-300	<u>Balustrade Repair Details</u>
A-301	<u>Balustrade Repair Details</u>
A-302	<u>Balustrade Photos</u>
A-303	<u>Roofing Repair Details and Photos</u>
A-400	<u>East Stair and Site Details</u>
A-401	<u>South Stair and Site Details</u>
A-402	<u>West Stair and Site Details</u>
A-403	<u>North Stair and Site Details</u>
A-404	<u>Stair and Site Repair Details</u>
A-405	<u>Stair and Site Repair Details</u>
A-500	<u>East Entry Vestibule</u>
A-501	<u>West Entry Vestibule</u>
A-502	<u>Vestibule Repair Details</u>
A-503	<u>Vestibule Repair Details</u>
A-504	<u>Vestibule Photos</u>
A-600	<u>Scagliola Repair Details and Basement Photos</u>
A-601	<u>First Floor Scagliola Photos</u>
Number	Title
	Date
A-602	<u>Second Floor Scagliola Photos</u>
A-603	<u>Third Floor Scagliola Photos</u>
A-700	<u>Interior Stair Repair Details</u>

PAGE 8

No 1	1/2/2008
No 2	1/7/2008

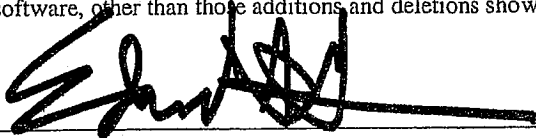
...

Specifications Sections 00 11 16; 00 21 13

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:33:37 on 01/28/2008 under Order No. 1000334121_2 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 1997 - Standard Form of Agreement Between Owner and Contractor where the basis of payment is a STIPULATED SUM, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

PRINCIPAL

(Title)

1.29.08

(Dated)

SECTION 00 41 44

BID FORM

PROJECT: Phase 2: Restoration of the McLean County Museum of History located at the
Old McLean County Courthouse
200 N. Main Street
Bloomington, Illinois 61701

BID TO: Director, Facilities Management
McLean County
McLean County Law and Justice Center
104 W. Front Street
Bloomington, Illinois 61702-2400

RECEIVED

JAN 15 2008

Facilities Mgt. Div.

OTTO BAUM COMPANY, INC.

BID FROM:

(Bidder's Name)

866 N. Main St.

PO Box 161

Morton, IL 61550-0161

(Bidder's Address)

DATE: January 15, 2008

THE UNDERSIGNED:

1. Acknowledges Receipt of:

A. Project Manual: "Phase 2: Restoration of the McLean County Courthouse" dated ²¹14
November 2007

B. Addenda:

No. <u>1</u> ;	Dated <u>1/2</u> , 2007/8
No. <u>2</u> ;	Dated <u>1/7</u> , 2007/8
No. <u> </u> ;	Dated <u> </u> , 2007/8
No. <u> </u> ;	Dated <u> </u> , 2007/8
No. <u> </u> ;	Dated <u> </u> , 2007/8
No. <u> </u> ;	Dated <u> </u> , 2007/8

2. Has examined the site and all Construction Documents and makes the representations contained in Instructions to Bidders.

3. Agrees:

A. To hold the Bid open until 60 calendar days after the Bid opening.

WJE No. 2007.1018
Phase 2: Restoration and Renovation of the
McLean County Courthouse Museum

00 41 44 -1

Bid Form
21 November 2007

- B. To execute a satisfactory, Owner-Contractor Agreement and provide certified proof of insurance coverage and a 100 percent Performance Bond and Labor Material Payment Bond with Owner for the entire Work in accordance with the Contract Documents within 15 days after notice of award.
- C. To obtain any and all building permits and adhere to all laws, codes and ordinance required to perform the work.
- D. To begin the work 20 days after notice of awarded contract.
- E. Total calendar days to complete all work 200 days after notice to proceed.
- F. TIME AND MATERIAL: To address changes in the work not indicated by the Contract Documents and Specifications or Unit Prices, and upon written instructions of Owner, the following prices shall prevail in accordance with AIA Document 201, "General Conditions of the Contract for Construction."
- (1) Labor – including all profit and overhead. All trades at their prevailing hourly rate plus 15 percent (%) for profit and overhead.
- (2) Material Costs: At cost plus 10 percent (%) for profit and overhead.
- G. TIME AND MATERIAL SUBCONTRACTOR: To Address changes in the work not indicated by the Contract Documents and Specifications or Unit Prices, and upon written instructions of Owner, the following prices shall prevail in accordance with AIA Document 201, "General Conditions of the Contract for Construction."
- (1) Labor – including all profit and overhead. All trades at their prevailing hourly rate plus 15 percent (%) for profit and overhead.
- (2) Material Costs: At cost plus 10 percent (%) for profit and overhead.
- H. To accomplish all work for the sum of money as outlined in the following descriptions.
4. Base Bid

A. For all Work Items Contractor Bids :

BASE BID GRAND TOTAL (ITEMS 1 THRU 27): \$ 776,300.00

BASE BID SUMMARY TABLE					
Item	Type of Work	Unit	Quantity	Unit Price	Total Price
1	General Conditions - All work defined in the Contract Documents--	Lump sum			54,190.
2	Providing Performance Bond and Labor and Material Payment Bond, each in the amount of 100% of the Contract Sum	Lump sum			6924.
3	Setup and disassembly for access system to perform all work including all necessary permits and engineering related services	Lump sum			46,733.
4	Cornice/Pediment: Repoint all mortar joints	Lump sum			11,517.
5	Entablature, cornice and pediment: Repoint all mortar joints	Lump sum			3667.
6	2nd and 3rd Floors: Repoint all mortar joints	Lump sum			39,617.
7	1st Floor: Repoint vertical mortar joints only	Lump sum			6793.
8	Basement (Limestone): Repoint all mortar joints	Lump sum			5851.
9	Basement (Granite): Repoint all mortar joints	Lump sum			615.
10	Cornice/Pediment: Installation of masonry joint cover in upward facing joints	Lump sum			4146.
11	Water table, balcony and remaining upward facing joints: Installation of masonry joint covers	Lump sum			2284.
12	Facades: Install limestone Dutchman at designated areas	Lump sum			33,626.
13	Facades: Install replacement limestone units at designated areas.	Lump sum			Ø
14	Facades: Perform crack repairs.	Lump sum			1826.
15	Roof Area: Balustrade repairs at perimeter of roof area	Lump sum			25,641.

WJE No. 2007.1018
Phase 2: Restoration and Renovation of the
McLean County Courthouse Museum

00 41 44 -3

Bid Form
21 November 2007

BASE BID SUMMARY TABLE					
Item	Type of Work	Unit	Quantity	Unit Price	Total Price
16	Elastomeric roof coating at main roof area	Lump sum			18,016.
17	Flashing repairs at base of drum	Lump sum			2124.
18	Roof repairs at interior and exterior corner posts at balustrade (16 locations)	Lump sum			8407.
19	Roof repairs at knee wall posts (8 locations) and knee walls (8 locations).	Lump sum			7003.
20	Exterior east stair, knee wall, and railing repairs.	Lump sum			17,279.
21	Exterior south stair, knee wall, and railing repairs. Includes spall repair in concrete curb.	Lump sum			12,180.
22	Exterior west stair, knee wall, and railing repairs. Includes crack repairs in concrete stairs.	Lump sum			14,817.
23	Exterior north stair, knee wall, and railing repairs. Includes spall repair in concrete curb.	Lump sum			21,170.
24	East entry vestibule serpentine wall and ceiling and synthetic stone wall repairs--assume 10 serpentine panels to be replaced, assume 1 crack per panel to be repaired, and assume 4 pins to reinstall wall panels.	Lump sum			202,891.
25	West entry vestibule serpentine wall and ceiling and synthetic stone wall repairs--assume 10 serpentine panels to be replaced, assume 1 crack per panel to be repaired, and assume 4 pins to reinstall wall panels. Include \$10,000 allowance to replace missing mosaic.	Lump sum			210,733.
26	Perform repairs identified in the contract documents not specifically identified elsewhere in the Bid Form.	Lump sum			8250.
27	Allowance: Perform additional work at unit costs established in bid form	Lump Sum			\$10,000

BASE BID SUMMARY TABLE					
Item	Type of Work	Unit	Quantity	Unit Price	Total Price
Note: Owner reserves the right to add alternates without impacting costs included in items No. 1 through No. 3					
BASE BID TOTAL OF ITEM 1 THRU 27				776,300.	

ADD ALTERNATES					
Item	Type of Work	Unit	Quantity	Unit Price	Total Price
A1	Clean and coat basement window security bars. Install alternative security devices	Lump sum			9175.
A2	Install 50 stainless steel helical pins in limestone facade.	Lump sum			1480.
A3	Concrete repairs at south entry stairs	Lump sum			14,145.
A4	Remove, replace and install all serpentine panels in east entry vestibule in lieu of repairs (replaces bid item 24)	Lump sum			378,635.
A5	Remove, replace and install all serpentine panels in west entry vestibule in lieu of repairs (replaces bid item 25); including \$10,000 allowance for mosaic panel replacement	Lump sum			382,683.
A6	Interior scagliola panel pinning--assume 1100 helical pins to be installed as directed by A/E. Approximately 800 to be installed in stair area and 300 on the walls of the basement, 1st, 2nd and 3rd floors. A/E inspection time included and estimated to be 40 hours total.	Lump sum			99,664.
A7	Interior scagliola panel countersunk pins and plugs to be installed instead of helical anchors (assuming 1100 anchors as described in Alternate Bid Item No. A6)	Lump sum			151,323.
A8	Interior main stair repairs-additional railing bracing members	Lump sum			87,234.
A9	Replace existing fixtures in the east and west vestibules, rewire throughout vestibules to fixtures. Allowance for new fixture (\$1,500 each--2 total) to be included	Lump sum			4997.
A10	Remove existing lamp standards at each entry stair (8 total), rewire fixture and reinstall lamp standards	Lump sum			17,766.

WJE No. 2007.1018

Phase 2: Restoration and Renovation of the
McLean County Courthouse Museum

00 41 44 -6

Bid Form
21 November 2007

A11	Per Addendum #2. Repoint joints between 12 arches (3 entry x 4 entrance)	Lump Sum			5093.
-----	--	----------	--	--	-------

UNIT PRICES					
Item	Type of Work	Unit	First		Each Additional
U1	Replace additional full limestone baluster units; install with stainless steel anchors	Baluster	198.		198.
U2	Install 6 in. by full height dutchman unit in ashlar limestone unit at first floor; install with stainless steel anchors	dutchman	215.		215.
U3	Install 6 in. by full height Dutchman unit in ashlar limestone unit at second and third floors; install with stainless steel anchors	dutchman	203.		203.
U4	Replace full panel ashlar unit at second and third floor; install with stainless steel anchors	unit	1246.		1246.
U5	Replace additional individual dentil units at cornice; install with stainless steel anchors	unit	2481.		2481.
U6	Replace belt course unit at second floor line; install with stainless steel anchors. Remove and reinstall additional units as necessary to replace unit	unit	2655.		2655.
U7	Replace cornice unit at roof area; install stainless steel anchors. Remove and reinstall additional units as necessary to replace unit	unit	3107.		3107.
U8	Perform crack repairs at additional limestone units.	ln. ft.	11.		11.
U9	Install additional stainless steel helical pins in limestone units as directed by Architect/Engineer.	pin	29.		29.
U10	Install additional countersunk pins in serpentine wall panels.	pin	87.		87.
U11	Replace additional serpentine wall and ceiling panels.	unit	1700.		1700.

U12	Repair additional cracks in serpentine wall panel.	crack	285.		285.
U13	Install additional helical pins in scagliola panels as directed by Architect/Engineer	pin	278.		278.
U14	Install additional countersunk pins and plugs in scagliola panel as directed by Architect/Engineer	pin	500.		500.
U15	Remove scagliola panel (large panels in stairs) and reinstall	Panel	4997.		4997.
U16	Replace interior marble treads at basement--additional units assumed within same stringer section	Tread	1947.		1947.
U17	Replace interior marble treads at main stair--additional units assumed within same stringer section	Tread	2730.		2730.
U18	Replace interior marble risers at basement stairs--additional units assumed within same stringer section	Riser	1947.		1947.
U19	Replace interior marble risers at main stair--additional units assumed within same stringer section	Riser	2730.		2730.
U20	A/E Inspections, including access equipment and operators (per Add. #1)	Hour	87.		87.

SUBCONTRACTORS

List all subcontractors:

(This form may be copied for use in providing additional subcontractors.)

Contact: Tim Dietrich
Company: Du-Mont Company
Building: McLean Co. Courthouse Museum
Address: 200 N. Main St.
Bloomington, IL 61701
Phone: 309-359-3200 ext. 12
Scope of Work: Railings

Contact: Tim Moore
Company: Kreiling Roofing Co.
Building: McLean Co. Courthouse Museum
Address: 200 N. Main St.
Bloomington, IL 61701
Phone: 309-673-3649
Scope of Work: Roofing & sheet metal

SUBCONTRACTORS

List all subcontractors:

(This form may be copied for use in providing additional subcontractors.)

Contact: Terry Vander Well

Company: Ever Greene Painting Studios, Inc.

Building: McLean County Courthouse Museum

Address: 200 N. Main Street

Bloomington, IL 61701

Phone: 708-358-1642

Scope of Work: Scagliola

Contact: _____

Company: _____

Building: _____

Address: _____

Phone: _____

Scope of Work: _____

BIDDER'S RESUME

List a minimum of 3 projects of similar type and scope performed in the last 5 years:
(This form may be copied for use in providing information on additional projects.)

Client: Kajima Construction Services

Building: McLean Co. Museum of History

Address: Main & Washington

Bloomington, IL

Phone: 847-359-0909

Year when work was performed and cost of work performed by contractor: 6/04 - 1/05

Dollar Amount: \$ 271,827

Client: Eggemeyer Associates

Building: Fort de Chartres

Address: 1350 State Rt. 155

Prairie du Roch, IL

Phone: 618-549-3361

Year when work was performed and cost of work performed by contractor: 5/02 - 6/04

Dollar Amount: \$ 683,847

Client: Capitol Development Board (CDB)

Building: NIU-Swen Parson Hall

Address: Northern Illinois University

Dekalb, IL

Phone: 217-782-2864

Year when work was performed and cost of work performed by contractor: 9/05 - 12/06

Dollar Amount: \$ 621,427

SUBCONTRACTOR'S RESUME

List a minimum of 3 projects of similar type and scope performed in the last 5 years:
(This form may be copied for providing information on additional projects for each subcontractor.)

Client: To be provided post award

Building: _____

Address: _____

Phone: _____

Year when work was performed and cost of work performed by contractor: _____

Dollar Amount: \$ _____

Client: _____

Building: _____

Address: _____

Phone: _____

Year when work was performed and cost of work performed by contractor: _____

Dollar Amount: \$ _____

Client: _____


Building: _____

Address: _____

Phone: _____

Year when work was performed and cost of work performed by contractor: _____

Dollar Amount: \$ _____

FIRM NAME: OTTO BAUM COMPANY, INC.
TELEPHONE: 309-266-7114
ADDRESS: 866 N. Main St. / PO Box 161
Morton, IL 61550
By (Signature Required): 
TITLE: Vice President



CORPORATE SEAL

END OF SECTION

SECTION 00 41 44

BID FORM

PROJECT: Phase 2: Restoration of the McLean County Museum of History located at the
Old McLean County Courthouse
200 N. Main Street
Bloomington, Illinois 61701

BID TO: Director, Facilities Management
McLean County
McLean County Law and Justice Center
104 W. Front Street
Bloomington, Illinois 61702-2400

RECEIVED

JAN 15 2008

Facilities Mgt. Div.

BID FROM: FELMLEY-DICKERSON CO.

(Bidder's Name)

803 E LAFAYETTE

BLOOMINGTON, IL 61701

(Bidder's Address)

DATE: JANUARY 15, 2008

THE UNDERSIGNED:

1. Acknowledges Receipt of:

A. Project Manual: "Phase 2: Restoration of the McLean County Courthouse " dated 14
November 2007

B. Addenda:

No. 1;	Dated JANUARY 2, 2007/8
No. 2;	Dated JANUARY 7, 2007/8
No. ___;	Dated _____, 2007/8
No. ___;	Dated _____, 2007/8
No. ___;	Dated _____, 2007/8
No. ___;	Dated _____, 2007/8

2. Has examined the site and all Construction Documents and makes the representations
contained in Instructions to Bidders.

3. Agrees:

A. To hold the Bid open until 60 calendar days after the Bid opening.

WJE No. 2007.1018
Phase 2: Restoration and Renovation of the
McLean County Courthouse Museum

00 41 44 -1

Bid Form
21 November 2007

B. To execute a satisfactory, Owner-Contractor Agreement and provide certified proof of insurance coverage and a 100 percent Performance Bond and Labor Material Payment Bond with Owner for the entire Work in accordance with the Contract Documents within 15 days after notice of award.

C. To obtain any and all building permits and adhere to all laws, codes and ordinance required to perform the work.

D. To begin the work 15 days after notice of awarded contract.

E. Total calendar days to complete all work 200 days after notice to proceed.

F. TIME AND MATERIAL: To address changes in the work not indicated by the Contract Documents and Specifications or Unit Prices, and upon written instructions of Owner, the following prices shall prevail in accordance with AIA Document 201, "General Conditions of the Contract for Construction."

(1) Labor – including all profit and overhead. All trades at their prevailing hourly rate plus 15 percent (%) for profit and overhead.

(2) Material Costs: At cost plus 10 percent (%) for profit and overhead.

G. TIME AND MATERIAL SUBCONTRACTOR: To Address changes in the work not indicated by the Contract Documents and Specifications or Unit Prices, and upon written instructions of Owner, the following prices shall prevail in accordance with AIA Document 201, "General Conditions of the Contract for Construction."

(1) Labor – including all profit and overhead. All trades at their prevailing hourly rate plus 15 percent (%) for profit and overhead.

(2) Material Costs: At cost plus 10 percent (%) for profit and overhead.

H. To accomplish all work for the sum of money as outlined in the following descriptions.

4. Base Bid

A. For all Work Items Contractor Bids :

BASE BID GRAND TOTAL (ITEMS 1 THRU 27): \$ 1,265,292.00
one million, two hundred sixty-five thousand, two hundred ninety-two.

BASE BID SUMMARY TABLE

ITEM	TYPE OF WORK	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	General Conditions - All work defined in the Contract Documents	Lump Sum			282,800.00
2	Providing Performance Bond and Labor and Material Bond, each in the amount of 100% of the Contract Sum	Lump Sum			11,000.00
3	Setup and disassembly for access system to perform all work including all necessary permits and engineering related services	Lump Sum			
4	Cornice/Pediment: Repoint all mortar joints	Lump Sum			13,650.00
5	Entablature, cornice and pediment: Repoint all mortar joints	Lump Sum			21,000.00
6	2nd and 3rd floors: Repoint all mortar jobs	Lump Sum			47,300.00
7	1st Floor: Repoint vertical mortar joints only	Lump Sum			12,600.00
8	Basement (Limestone): Repair all mortar joints	Lump Sum			12,600.00
9	Basement (Granite): Repair all mortar joints	Lump Sum			2,100.00
10	Cornice/Pediment: Installation of masonry joint cover in upward facing joints	Lump Sum			2,700.00
11	Water table, balcony and remaining upward facing joints: installation of masonry joint covers	Lump Sum			5,300.00
12	Facades: install limestone Dutchman at designated areas	Lump Sum			82,000.00
13	Facades: install replacement limestone units at designated areas	Lump Sum			
14	Facades: Perform crack repairs	Lump Sum			1,600.00
15	Roof Area: Balustrade repairs at perimeter of roof area	Lump Sum			68,800.00
16	Elastomeric Roof Coating at main roof area	Lump Sum			62,800.00
17	Flashing repairs at base of drum	Lump Sum			7,140.00
18	Roof repairs at interior and exterior corner posts at balustrade (16 locations)	Lump Sum			14,280.00
19	Roof repairs at knee wall posts (8 locations) and knee walls (8 locations)	Lump Sum			8,190.00
20	Exterior east stair, knee wall and railing repairs	Lump Sum			23,916.00
21	Exterior south stair, knee wall and railing repairs including spall repair in concrete curb	Lump Sum			21,530.00
22	Exterior west stair, knee wall and railing repair includes crack repairs in concrete stairs	Lump Sum			20,973.00
23	Exterior north stair, knee wall and railing repairs including spall repair in curb	Lump Sum			36,376.00
24	East entry vestibule serpentine wall and ceiling and synthetic stone wall repairs - assume 10 serpentine panels to be replaced, assume 1 crack per panel to be repaired, and assume 4 pins to reinstall wall panels.	Lump Sum			190,200.00
25	West entry vestibule serpentine wall and ceiling and synthetic stone wall repairs - assume 10 serpentine panels to be replaced, assume 1 crack per panel to be repaired, and assume 4 pins to reinstall wall panels. Include \$10,000 allowance to replace missing mosaic.	Lump Sum			268,800.00
26	Perform repairs identified in the contract documents not specifically identified elsewhere in the Bid Form	Lump Sum			37,637.00
27	Allowance: Perform additional work at unit costs established in Bid Form	Lump Sum			10,000.00
NOTE: Owner reserves the right to add alternates without impacting costs included in items No. 1 through No. 3					
BASE BID TOTAL OF ITEM 1 THROUGH 27					1,265,292.00

ADD ALTERNATES

ITEM	TYPE OF WORK	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
A1	Clean and coat basement window security bars. Install alternative security devices	Lump Sum			22,633.00
A2	Install 50 stainless steel helical pins in limestone façade	Lump Sum			1,391.00
A3	Concrete repairs at south entry stairs.	Lump Sum			12,504.00
A4	Remove, replace and install all serpentine panels in east entry vestibule in lieu of repairs (replaces bid item 24)	Lump Sum			342,400.00
A5	Remove, replace and install all serpentine panels in west entry vestibule in lieu of repairs (replaces bid item 25); including \$10,000 allowance for mosaic panel replacement	Lump Sum			433,350.00
A6	Interior scagliola panel pinning - assume 1100 helical pins to be installed as directed by A/E. Approximately 800 to be installed in stair area and 300 on the walls of the basement, 1st, 2nd and 3rd floors. A/E inspection time included and estimated to be 40 hours total	Lump Sum			74,900.00
A7	Interior scagliola panel countersunk pins and plugs to be installed instead of helical anchors (assuming 1100 anchors as described in Alternate Bid Item No A6)	Lump Sum			85,600.00
A8	Interior main stair repairs - additional railing bracing members	Lump Sum			93,340.00
A9	Replace existing fixtures in the east and west vestibules, rewire through out vestibules to fixtures. Allowance for new fixture (\$1,500 each -- 2 total) to be included	Lump Sum			4,869.00
A10	Remove existing lamp standards at each entry stair (8 total) rewire fixture and reinstall lamp standards	Lump Sum			9,951.00
A11**	Repoint joints between 12 arches (3 per entry times 4 entrances)	Lump Sum			6,420.00

UNIT PRICES

ITEM	TYPE OF WORK	UNIT	First	Each Additional
U1	Replace additional full limestone baluster units install with stainless steel anchors	Baluster	1100.00	1,100.00
U2	Install 6 in by full height dutchman unit in ashlar limestone unit at first floor install with stainless steel anchors	Dutchman	880.00	880.00
U3	Install 6 in by full height dutchman unit in ashlar limestone unit at second and third floors install with stainless steel anchors	Dutchman	748.00	748.00
U4	Replace full panel ashlar unit at second and third floor install with stainless steel anchors	Unit	8250.00	7,480.00
U5	Replace additional individual dentil units at cornice install with stainless steel anchors	Unit	1650.00	825.00
U6	Replace belt course unit at second floor line; install with stainless steel anchors. Remove and reinstall additional units as necessary to replace unit	Unit	14850.00	12,100.00
U7	Replace cornice unit at roof area; install stainless steel anchors. Remove and reinstall additional units as necessary to replace unit.	Unit	24200.00	20,350.00
U8	Perform crack repairs at additional limestone units.	Ln. Ft.	12.00	12.00
U9	Install additional stainless steel helical pins in limestone units as directed by the A/E.	Pin	44.00	44.00
U10	Install additional countersunk pins in serpentine wall panels.	Pin	330.00	330.00
U11	Replace additional serpentine wall and ceiling panels.	Unit	990.00	990.00
U12	Repair additional cracks in serpentine wall panels.	Crack	308.00	308.00
U13	Install additional helical pins in scagliola panels as directed by the A/E.	Pin	132.00	132.00
U14	Install additional countersunk pins and plugs in scagliola panel as directed by the A/E	Pin	198.00	198.00
U15	Remove scagliola panel (large panels in stairs) and reinstall	Panel	2200.00	1,980.00
U16	Replace interior marble treads at basement - additional units assumed within same stringer section	Tread	2420.00	2,090.00
U17	Replace interior marble treads at main stair - additional units assumed within same stringer section	Tread	2750.00	2,310.00
U18	Replace interior marble risers at basement stairs - additional units assumed within same stringer section	Riser	2200.00	1,980.00
U19	Replace interior marble risers at main stairs - additional units assumed within same stringer section	Riser	2420.00	2,090.00
U20	Additional Inspection Time	Per/Hour	96.00	96.00

SUBCONTRACTORS

List all subcontractors:

(This form may be copied for use in providing additional subcontractors.)

Contact: _____

Company: _____

Building: _____

Address: _____

Phone: _____

Scope of Work: _____

Contact: _____

Company: _____

Building: _____

Address: _____

Phone: _____

Scope of Work: _____

BIDDER'S RESUME Please See Attached List of Last Five Years
Projects Completed.

List a minimum of 3 projects of similar type and scope performed in the last 5 years:
(This form may be copied for use in providing information on additional projects.)

Client: _____

Building: _____

Address: _____

Phone: _____

Year when work was performed and cost of work performed by contractor: _____

Dollar Amount: \$ _____

Client: _____

Building: _____

Address: _____

Phone: _____

Year when work was performed and cost of work performed by contractor: _____

Dollar Amount: \$ _____

Client: _____


Building: _____

Address: _____

Phone: _____

Year when work was performed and cost of work performed by contractor: _____

Dollar Amount: \$ _____

FIRM NAME: FELMLEY-DICKERSON CO.
TELEPHONE: 309-828-4317 FAX: 309-828-5528
ADDRESS: 803 E LAFAYETTE
BLOOMINGTON, IL 61701
By (Signature Required): 
TITLE: JOHN B. MEEK, PRESIDENT

CORPORATE SEAL

END OF SECTION



Facilities Management

104 W. Front Street, P.O. Box 2400

Bloomington, Illinois 61702-2400

(309) 888-5192 voice

(309) 888-4120 FAX jack.moody@mcleancountyil.gov

To: The Honorable Chairman and Members of the Property Committee
Mr. John M. Zeunik, County Administrator

From: Jack E. Moody, CFM *Jack Moody*
Director, Facilities Management

Date: January 16, 2008

Subj: Annual Review of County Utilities for FY 2007

During the FY 2007 budget year just ended, we reviewed and recorded all utility bills for all County facilities including electric, gas, water, and trash removal. Since 1991, we have prepared an annual report for the Property Committee which evaluates all utility costs for the year just concluded. This report, provided for your information, will explain any changes in utility costs from the previous year and serve as an analysis of utility usage for all County owned and operated facilities.

Enclosed for your review, please find a report entitled "**2007 Summary of McLean County Utilities**" for January – December, 2007. Also, enclosed is an individual sheet for each County facility which shows the actual monthly utility cost by category of expense experienced in 2007.

Also, we reviewed the **2006 Building Operators and Maintenance Association (BOMA) Experience Exchange Report – U.S. Government Sector**, which was compiled by the nation's building operators who report to BOMA on an annual basis their actual utility costs each year. Each year we use the information in this report to compare our actual s.f. (square foot) utilities costs with similar facilities located in the Midwest region of the United States. This information provides yet another data base with which to compare our utilities costs. For 2006, the most recent BOMA analysis, the average utility cost was \$2.16 per s.f. of occupied space for government sector facilities in the Midwest. BOMA reviews approximately 75 million s.f. of occupied buildings each year.

Thank you.

Enclosures

Utilities Cover Year End – 2007.Doc

2007 Summary of McLean County Utilities

Introduction:

Since 1991, we have received, reviewed, and processed every utility invoice for all McLean County facilities. This procedure helps us track costs and monitor methods we use to reduce costs whenever possible. This past year witnessed many changes in the cost of utilities for County facilities regarding all four categories: electric, gas, water, and trash removal.

Utilities Contracts:

We have long term contracts in place with third-party suppliers for the purchase of our electricity and natural gas. We also have long-term fixed contracts in place for all of our trash removal services including our recycle needs.

Electric rate increases took effect on January 1, 2007, with AmerenIP when the ten-year rate freeze ended. This forced businesses to decide whether to remain with their utility provider or purchase the commodity through a third-party supplier. Most large firms entered into bidding for electricity as we did. By purchasing electricity through a third party, Peoples Energy calculated a savings of \$123,533.00 in 2007, compared to what we would have spent if we had purchased our electricity from AmerenIP. This represents an 11% difference in cost for all McLean County AmerenIP account facilities.

Additionally, you may recall in January, 2007, AmerenIP had to perform an emergency replacement of their electrical transformer which services the Health Department. The new ground-mounted AmerenIP transformer is working fine. This transformer replacement had no effect on monthly costs, however, we did experience damage to building equipment at the Health Department, which staff directly attributes to the transformer failure.

For 2007, because we purchased our natural gas from a third-party supplier, we saved \$14,150.00, or 3.9% as compared to the cost of our gas had we remained with NICOR Gas Company. Besides the gas rate, usage will always be a factor in overall gas costs. Please see the enclosed annual report from Vanguard Energy, our natural gas supplier, for this cost comparison.

"2007 - A Year for the Books":

According to the National Oceanic and Atmospheric Administration's National Climatic Data Center, 2007 was the 8th warmest year since they began keeping records in 1895. The "global warming effect" caused electric usage to rise in all of our buildings this past summer for air-conditioning needs. Please see the enclosed December 13, 2007, article by USAToday on this past record-setting year.

Page two

Energy Management:

We have energy management systems and installed equipment in all of our buildings. These systems are installed to utilize off-hours heating and air conditioning cycling to avoid conditioning unoccupied spaces at various hours during the day. This also extends the life of costly installed heating and air conditioning equipment. We fully utilize all of our energy management systems. This includes all of the remodeled areas of the Law and Justice Center.

B.O.M.A.:

The national average for utilities cost in government buildings located in the Midwest for 2006 was \$2.16 per s.f., the most recent Building Operators and Maintenance Association (BOMA) survey results.

By Building:

Law and Justice Center: Representing 42% of the total occupied square footage of all McLean County facilities, the Law and Justice Center remodeling project will soon be completed. The 7th floor remodeling was completed in March, 2007. The 6th floor was completed in December, 2007. What remains is completing the 3rd floor and the 1st floor as of this report. New roofs, a new parking lot, new outside staircases, gates, and new exterior lights were also completed. The asbestos removal project is also completed.

Due to usage and the 2007 rate increase as previously mentioned, and remodeling activities keeping exterior doors open for long periods of time during bulk construction materials deliveries, the electric costs at the Law and Justice Center for 2007 rose significantly for the highest year ever. The total dollar amount for 2007 was \$61,600 **higher** than 2006. Water usage **increased** by \$8,776 over 2006 due to cooling tower needs last summer for air conditioning.

Remarkably, gas costs were **lower** in 2007 over 2006 by \$17,988. Actually, this was the lowest usage since 2003. Trash removal costs were **lower** by \$2,254 in 2007 over 2006. For 2007 concluded, total utility costs for the Law and Justice Center were **higher** than 2006 by **\$50,133** for the reasons stated.

Cost per s.f. for utilities usage in 2007 at the Law and Justice Center was \$2.12, compared to a national average of \$2.16 per s.f.

Government Center: Government Center comprises 18% of the total s.f. of all County buildings. The third floor City Engineering department remodel project was completed in March 2007. This means a previously unoccupied floor is now fully occupied and consuming utilities. This project completed all major remodeling at Government Center. The City and the County each occupy 50% of the building.

Page three

In 2007, we experienced an **increase** of \$67,404 in electricity usage over 2006 for the reason stated above. The main reason is a fully occupied 3rd floor. Gas usage also **increased** by \$24,723 over 2006 figures. Water usage **increased** by \$1,226 over 2006, but trash removal costs **decreased** by \$200. Overall, total utilities costs **increased** by \$93,162 over 2006. Cost per s.f. to operate Government Center in 2006 was \$2.99, above national averages. The fact that many night meetings and weekend activities take place at Government Center increases utility costs overall.

200 W. Front Street: Representing 11% of the total County occupied square footage and the third largest County office building, the McLean County Health Department also provides office space for the Collaborative Solutions Institute, the 11th Judicial Circuit Mandatory Arbitration Program, the Veterans Assistance Commission, the McLean County Child Support Program of the States Attorney, the Children's Advocacy Center, and McLeod USA, as tenants.

In 2007, electric costs **increased** by \$33,981; gas costs **decreased** by \$3,434; water costs **increased** by \$78; and trash removal costs **decreased** by \$63, over 2006. Total utility costs for 2007, therefore, increased by \$30,561 over 2006. The cost to operate the Health Department building was \$2.30 per s.f., slightly higher than national averages.

We receive rent monies from all tenants except CAC who reimburses the County for actual utilities used each month. The Health Department pays R.U.M. (their proportionate share of actual utility costs each month via an invoice). This is a balanced budget facility.

McLean County Nursing Home: The McLean County Nursing Home experienced an overall **increase** in utility costs of \$21,492 over 2006. Electricity costs **increased** by \$27,338; water costs were **higher** by \$7,653 due to additional Town of Normal storm sewer rates; gas costs **declined** by \$13,030; and trash removal costs **decreased** by \$468. Cost per s.f. to operate the Nursing Home was \$4.71. This facility is staffed 24 hours a day, as such, the residents need to be kept warmer in winter months and there is a kitchen to serve meals which increases all utilities.

Old McLean County Courthouse: This building is entirely occupied by the McLean County Museum of History as the sole occupant. Under the current long-term lease agreement, McLean County is responsible for all utilities. The museum is open 7-days a week, with limited hours on Sunday, and is open on some evenings, and for special events. Electric costs for 2007 **increased** by \$11,137; gas costs **increased** by \$6,385; and water costs **increased** by \$138, over 2006. Total utility costs **increased** by \$17,660 over 2006. The cost to operate the facility in 2007 was \$1.83 per s.f., well below national averages.

Page four

McLean County Juvenile Detention Center: This facility experienced an **increase** in electricity costs over 2006 by \$19,743; an **increase** in gas costs of \$3,686; and an **increase** in water costs of \$1,187. Trash removal costs **increased** by \$567 due to the need for extra dumpster pick-ups when cleaning out the storage area in the basement. Overall for 2007, total utilities were \$25,183 **higher** than in 2006. The cost to operate this 24-7 facility was \$2.73 per s.f.

Metro McLean County Centralized Communications Center (MetCom): This all-electric facility experienced a slight **increase** in overall utility costs in 2007 of \$3,896. MetCom cost \$5.17 per s.f. in 2007 because this facility is manned 24-hours a day, 7-days a week.

Fairview Building, Normal, Illinois: This facility is a tenant occupied facility housing primarily the Regional Office of Education for McLean/DeWitt/Livingston Counties, (ROE and GED) with a small office area for the Senior Citizen Services of the YWCA. As the "host" county, McLean County is required by lease to provide office space for the Regional Office of Education. The costs to operate the facility are paid for by ROE and GED via reimbursements to the county for utilities by a monthly invoice based upon actual utilities used. The YWCA pays the county rent each year for their small office space. In 2007, we experienced a slight **decrease** in utility costs of \$2,426. The cost to operate the facility in 2007 was only \$1.31 per s.f. Excellent!

McLean County Highway Department: The McLean County Highway Department located on Towanda Barnes Road, experienced an **increase** in utility costs of \$3,722. The cost to operate County Highway in 2007 was \$1.03 per s.f.

McLean County Animal Control Center: The McLean County Animal Control Center located in rural Bloomington, experienced an **increase** in utilities costs over 2006 of \$2,537. The cost to operate the facility in 2007 was \$1.27 per s.f.

COMLARA Parks and Recreation, Hudson, Illinois: COMLARA Parks and Recreation utility expenses **increased** by \$3,220 in 2007, due to increased usage in trash removal and increased usage in electricity. The cost to operate was \$.99 per s.f.

Rescue Squad/E.M.A. Garage, Normal, Illinois: This unmanned metal garage, located behind the Fairview Building in Normal, Illinois is managed by the McLean County Emergency Management Agency (EMA). It is used to house emergency extrication vehicles, field operated communication equipment, rescue squad vehicles, boats and diving gear, portable generators, and other supplies for EMA and serves as their training center. Overall, utilities costs in 2007 **increased** by \$219 over 2006. The cost to operate EMA in 2007 was \$0.74 per s.f., 2 cents more than last year.

Page five

Summary:

Despite our valiant efforts to minimize utilities costs, we experienced an overall **increase** in utility costs in 2007 of \$249,359. We improved our position in the market place for electricity costs, to see these savings overshadowed by higher usage due to global warming.

Areas we are reviewing to save additional dollars include lighting changes where possible. All newly remodeled areas on the 3rd floor of Government Center and the Law and Justice Center now have light switches that automatically shut the lights off in an occupied space when there is no activity.

All of the 30-year old mechanical systems that have been replaced at the Law and Justice Center are high efficiency units.

Global warming and the ever increasing cost of fossil fuels have increased our utility costs almost across the board. This "double-whammy" makes it difficult to make major cost reductions in utilities.

I am pleased to answer any questions you may have after reviewing this report.

Thank you.

JEM:
Enclosures

Sutrpt07.doc



Vanguard Energy Services, L.L.C.
 850 East Diehl Rd, Suite 142
 Naperville, IL 60563
 Phone: (630) 955-1500
 Fax: (630) 955-0989

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JAN 17 2008

Facilities Mgt. Div.

McLean County Government

Cost Comparison Spreadsheet

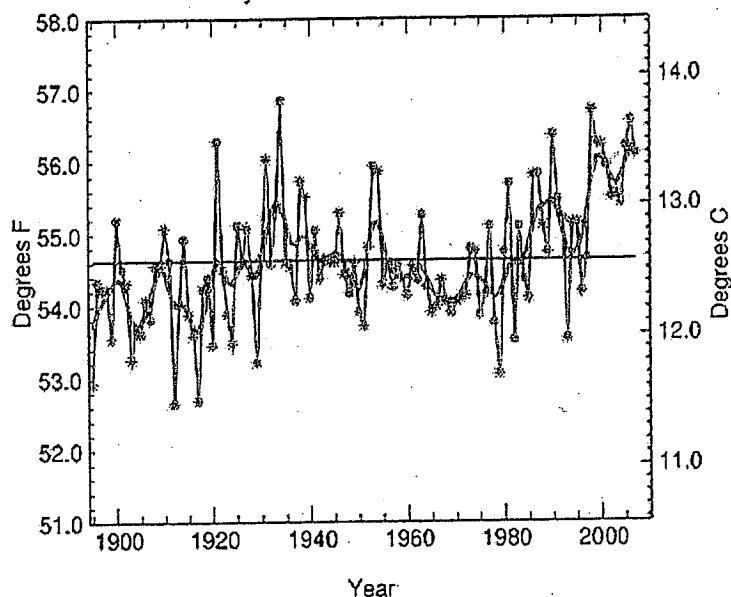
Nicor Gas (GSC) versus Vanguard Energy Services

		Vanguard Energy Services		Nicor Gas (GSC)	
Month	Monthly Demand	Cost Per Therm	Total Cost of Gas	Cost Per Therm	Total Cost of Gas
	A	B	D	E	G
					=E*A
Jan-07	75,315.62	\$ 0.6501	\$ 48,965.22	\$ 0.6736	\$ 50,732.60
Feb-07	65,350.57	\$ 0.7086	\$ 46,304.58	\$ 0.7236	\$ 47,287.67
Mar-07	51,703.47	\$ 0.7683	\$ 39,723.73	\$ 0.8336	\$ 43,100.01
Apr-07	44,644.75	\$ 0.7085	\$ 31,631.96	\$ 0.8535	\$ 38,104.29
May-07	23,290.18	\$ 0.7458	\$ 17,370.57	\$ 0.8635	\$ 20,111.07
Jun-07	19,022.57	\$ 0.7701	\$ 14,648.71	\$ 0.8835	\$ 16,806.44
Jul-07	18,861.18	\$ 0.7104	\$ 13,399.52	\$ 0.8035	\$ 15,154.96
Aug-07	16,922.86	\$ 0.5954	\$ 10,076.24	\$ 0.7036	\$ 11,906.92
Sep-07	23,179.33	\$ 0.5215	\$ 12,086.88	\$ 0.6436	\$ 14,918.22
Oct-07	40,988.46	\$ 0.6275	\$ 25,721.21	\$ 0.6838	\$ 28,027.91
Nov-07	59,576.56	\$ 0.7360	\$ 43,849.00	\$ 0.7038	\$ 41,929.98
Dec-07	79,678.32	\$ 0.7812	\$ 62,246.16	\$ 0.6538	\$ 52,093.69
Total	518,534		\$ 366,024		\$ 380,174
Average			0.7059		0.7332

Savings with Vanguard:	\$ 14,150
	3.9%

Confidential and Proprietary Information of Vanguard Energy Services, L.L.C.

National (Contiguous U.S.) Temperature January - November, 1895 - 2007



National Climatic Data Center / NESDIS / NOAA



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DEC 13 2007

Facilities Mgt. Div.

2007 among the warmest years on record

WASHINGTON (AP) — 2007 is shaping up to be one of the warmest years on record.

The annual temperature for 2007 across the contiguous USA is expected to be near 54.3 degrees — making the year the 8th-warmest since records were first begun in 1895, according to preliminary data from the National Oceanic and Atmospheric Administration's National Climatic Data Center.

Worldwide, temperatures were also in record territory. The global surface temperature for 2007 is on pace to be the fifth-warmest since those records were first started in 1880, the report said.

Including 2007, seven of the eight warmest years on record have occurred since 2001 and the 10 warmest years have all occurred since 1997.

A separate temperature data set released this week by NASA's Goddard Institute for Space Studies indicates that so far, 2007 is the second-warmest year on record, behind only 2005.

In the USA, the NOAA data reports that the months of March and August were the second warmest in more than 100 years. Only February and April were cooler than average.

The past year was particularly rough in the Southeast and West, which experienced serious drought conditions. More than three-quarters of the Southeast was in drought from midsummer into December, the report said.

NOAA will update its data in early January to reflect the last few weeks of December.

Contributing: Doyle Rice, USA TODAY

**Summary of McLean County Buildings Utilities Costs
FY 2007 (January - December 2007)**

<u>County Bldg.</u>	<u>Total Electric</u>	<u>Total Water</u>	<u>Total Gas</u>	<u>Total Trash</u>	<u>Year Total</u>
LJC	379,554.20	86,317.80	155,414.73	3,804.00	625,090.73
Gov Ctr	247,198.69	3,578.60	124,035.83	2,616.00	377,429.12
N. Home	138,491.33	41,611.52	86,171.78	5,604.00	271,878.63
Health Dpt	152,910.19	20,528.33	3,525.26	2,160.00	179,123.78
JDC	65,184.08	4,756.90	22,102.32	2,157.49	94,200.79
CHouse	52,794.30	1,562.44	20,144.09		74,500.83
MetCom	29,559.12	1,095.89		1,080.00	31,735.01
Fairview	17,156.32	1,062.96	13,167.64		31,386.92
Highway	15,391.50		8,097.27	720.00	24,208.77
Animal	8,789.51			624.00	9,413.51
COMLARA	3,450.91			4,620.00	8,070.91
EMA	1,663.96	411.21	3,726.83		5,802.00
07 YTD	1,112,144.11	160,925.65	436,385.75	23,385.49	1,732,841.00
06 YTD	884,744.69	127,723.93	447,958.22	23,055.17	1,483,482.01
05 YTD	903,021.45	108,827.96	546,996.91	21,487.34	1,580,333.66
04 YTD	835,346.80	96,418.17	378,019.45	17,992.24	1,327,776.66
03 YTD	789,216.29	93,464.79	339,783.17	15,127.80	1,237,592.05
02 YTD	825,957.40	92,985.49	329,092.67	14,905.00	1,262,940.56

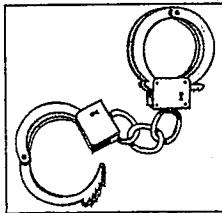
Total Utilities SF Cost Comparision:

<u>Facility</u>	<u>S.F.</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
LJC	294,200	2.12	1.95	2.07	1.88
Gov Ctr	126,300	2.99	2.25	2.48	1.46
Health Dpt	75,000	2.39	1.98	2.03	1.95
NHome	55,900	4.71	4.48	4.72	4.06
CHouse	40,000	1.83	1.42	1.64	1.47
JDC	33,600	2.73	2.00	2.13	2.00
Fairview	24,000	1.31	1.41	1.38	1.13
Highway	23,456	1.03	0.87	1.04	0.99
COMLARA	8,143	0.99	0.60	0.58	0.56
EMA	7,800	0.74	0.72	0.55	0.50
Animal	7,500	1.27	0.93	1.01	0.92
MetCom	6,144	5.17	4.53	4.49	4.18
Total SF	702,043				

Law and Justice Center Utilities Costs FY '07
 Electric and Water and Gas by Meter
 0001-0041-0050-XXXX-XXXX

<u>Month</u>	2007				<u>Month</u> <u>Total</u>
	<u>Electric</u>	<u>Water</u>	<u>Gas</u>	<u>Garbage</u>	
Jan	20,172.77	5,497.34	31,174.08	317.00	57,161.19
Feb	26,194.10	5,152.92	11,141.26	317.00	42,805.28
Mar	25,373.79	4,356.45	35,210.67	317.00	65,257.91
Apr	25,204.37	5,002.23	10,941.25	317.00	41,464.85
May	31,648.89	4,559.33	4,541.95	317.00	41,067.17
Jun	36,277.36	6,762.83	3,492.57	317.00	46,849.76
Jul	36,834.04	6,762.83	3,363.81	317.00	47,277.68
Aug	37,890.09	4,642.35	2,436.05	317.00	45,285.49
Sep	37,943.14	10,543.20	4,643.26	317.00	53,446.60
Oct	39,042.19	6,241.40	10,699.89	317.00	56,300.48
Nov	36,899.37	21,620.11	15,244.79	317.00	74,081.27
Dec	<u>26,074.09</u>	<u>5,176.81</u>	<u>22,525.15</u>	<u>317.00</u>	<u>54,093.05</u>
07	379,554.20	86,317.80	155,414.73	3,804.00	625,090.73
06	317,954.26	77,541.37	173,402.91	6,058.73	574,957.27
05	322,275.82	65,521.66	215,816.96	5,768.76	609,383.20
04	327,003.44	56,886.12	164,330.83	4,404.50	552,624.89
03	286,831.67	56,771.91	131,077.07	4,395.00	479,075.65
02	328,198.59	57,438.90	140,797.58	4,320.00	530,755.07

Law and Justice Center
 SF: 294,200
 2007 Cost/SF: \$2.12



Government Center: 115 E. Washington Street
 Electric and Water and Gas by Meter (Occ. by City/County August 2004)
 0001-0041-0115-XXXX-XXXX **2007**

	800-363-6805 27971-22253	62333-67213	5999612000	11916-7 11916-6 and 11916-1	Area Disposal #9370	Month Total:
<u>Month</u>	<u>Electric</u>	<u>Electric</u>	<u>Gas</u>	<u>Water</u>	<u>Trash</u>	
Jan	14,258.99	551.59	11,088.23	211.49	214.00	26,324.30
Feb	13,074.31	337.55	12,241.16	243.66	214.00	26,110.68
Mar	15,436.50	81.10	12,063.88	281.21	214.00	28,076.69
Apr	18,376.51	126.36	10,503.61	262.93	214.00	29,483.41
May	17,232.04	44.54	9,213.81	304.59	214.00	27,008.98
Jun	24,653.92	74.35	9,415.63	254.55	262.00	34,660.45
Jul	25,438.15	158.52	8,486.46	277.98	214.00	34,575.11
Aug	27,168.80	64.70	6,865.41	278.20	214.00	34,591.11
Sep	29,767.95	7.80	6,943.84	334.34	214.00	37,267.93
Oct	24,207.53	99.83	9,514.90	353.63	214.00	34,389.89
Nov	19,060.44	140.47	12,401.51	424.76	214.00	32,241.18
Dec	<u>16,552.24</u>	<u>284.50</u>	<u>15,297.39</u>	<u>351.26</u>	<u>214.00</u>	<u>32,699.39</u>
07	245,227.38	1,971.31	124,035.83	3,578.60	2,616.00	377,429.12
06	177,506.46	2,288.15	99,303.49	2,352.66	2,816.55	284,267.31
05	181,130.44	1,356.04	125,697.79	2,520.06	2,681.15	313,385.48
04	127,504.21	1,099.14	52,683.43	2,391.17	900.00	184,577.95
03	105,678.46	1,121.16	35,889.69	1,284.36	0	143,973.67
02	105,987.74	1,069.92	15,261.61	1,756.43	0	124,075.70

3rd floor opened in March, 2007 for City Engineering....added utilities costs.

Government Center

SF: 126,300

2007 Costs/SF: \$2.99



McLean County Health Department
Electric and Water and Gas and Trash by Meter
0001-0041-0046-XXXX-XXXX

01254-04016					
2007					
<u>Month</u>	<u>18-Various Electric</u>	<u>1400712000 Gas</u>	<u>11916-3 Water</u>	<u>Allied Disposal Trash</u>	<u>Month Total</u>
Jan	15,462.14	3,503.51	279.56	180.00	19,425.21
Feb	17,724.34	3,785.22	293.53	180.00	21,983.09
Mar	14,820.63	2,403.33	260.95	180.00	17,664.91
Apr	3,570.55	1,922.66	302.83	180.00	5,976.04
May	11,309.30	938.97	335.89	180.00	12,764.16
Jun	14,491.08	547.88	285.84	180.00	15,504.80
Jul	14,593.15	434.31	276.45	180.00	15,483.91
Aug	16,699.01	148.55	323.39	180.00	17,350.95
Sep	13,862.89	142.17	290.53	180.00	14,475.59
Oct	13,277.02	877.52	276.45	180.00	14,610.99
Nov	8,976.87	2,274.11	314.00	180.00	11,744.98
Dec	<u>8,123.21</u>	<u>3,550.10</u>	<u>285.84</u>	<u>180.00</u>	<u>12,139.15</u>
07	152,910.19	20,528.33	3,525.26	2,160.00	179,123.78
06	118,929.37	23,962.69	3,447.00	2,223.73	148,562.79
05	121,190.82	25,866.25	3,372.77	2,186.20	152,616.04
04	118,976.58	22,648.06	2,640.79	2,040.00	146,305.43
03	114,479.82	21,960.57	2,128.41	1,657.20	140,226.00
02	113,699.04	21,075.12	2,524.50	1,640.00	138,938.66

Building purchased 4/17/96
75,000 SF

2007 Cost/SF: \$2.39



McLean County Nursing Home Utilities Costs FY '07
Electric and Water and Gas and Trash by Meter
0401-0090-0085-XXXX-XXXX 2007

9358 account					
Area Disposal					
<u>Month</u>	<u>Electric</u>	<u>Water</u>	<u>Gas</u>	<u>Trash</u>	<u>Month Total</u>
Jan	11,538.73		12,370.46	467.00	24,376.19
Feb	8,805.10	7,092.09	13,167.69	467.00	20,726.78
Mar	9,251.05		9,509.35	467.00	19,227.40
Apr	10,920.96	5,836.42	6,421.29	467.00	23,645.67
May	2,444.37		4,104.70	467.00	7,016.07
Jun	8,258.61	8,589.55	3,022.22	467.00	20,337.38
Jul	14,525.96		2,961.02	467.00	17,953.98
Aug	27,039.25	6,815.41	2,366.35	467.00	36,688.01
Sep	24,098.31		2,183.38	467.00	26,748.69
Oct	10,005.82	6,498.09	5,331.75	467.00	22,302.66
Nov	2,740.43		10,646.88	467.00	13,854.31
Dec	8,862.74	6,779.96	14,086.69	467.00	30,196.39
07	138,491.33	41,611.52	86,171.78	5,604.00	271,878.63
06	111,153.74	33,958.96	99,201.76	6,072.00	250,386.46
05	121,985.89	30,941.34	105,315.07	5,789.28	264,031.58
04	111,023.67	30,094.77	80,246.25	5,647.92	227,012.61
03	105,944.18	27,947.98	73,034.55	3,699.60	210,626.31
02	106,264.18	25,312.78	75,402.15	3,600.00	210,579.11

McLean County Nursing Home, 901 N. Main, Normal, IL
55,900 SF
2007 Costs/SF: \$4.71



McLean County Courthouse Utilities Costs FY '07

Electric and Water and Gas by Meter

0001-0041-0049-XXXX-XXXX

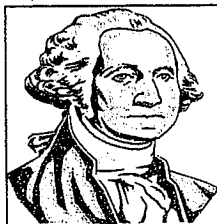
2007

800-363-6805

<u>Month</u>	<u>12854-95053 Electric</u>	<u>11916-5 Water</u>	<u>4200712000 Gas</u>	<u>Month Total</u>
Jan	5,421.51	138.37	3,471.91	9,031.79
Feb	2,994.77	133.61	4,227.11	7,355.49
Mar	3,536.83	124.07	2,101.19	5,762.09
Apr	1,036.62	133.61	1,544.11	2,714.34
May	3,264.30	143.23	101.61	3,509.14
Jun	5,443.10	124.33	98.86	5,666.29
Jul	6,031.99	129.14	98.86	6,259.99
Aug	7,586.49	133.95	98.86	7,819.30
Sep	5,714.63	124.33	98.86	5,937.82
Oct	4,345.39	129.14	867.89	5,342.42
Nov	2,971.39	124.33	2,957.86	6,053.58
Dec	<u>4,447.28</u>	<u>124.33</u>	<u>4,476.97</u>	<u>9,048.58</u>
07	52,794.30	1,562.44	20,144.09	74,500.83
06	41,657.20	1,424.36	13,759.31	56,840.87
05	40,964.53	1,058.19	23,767.86	65,790.58
04	40,922.40	475.71	17,479.57	58,877.68
03	39,300.38	616.33	18,528.62	58,445.33
02	35,985.90	863.95	18,977.18	55,827.03

40,000 SF, 200 N. Main, Bloomington, IL

2007 Costs/SF: \$1.83



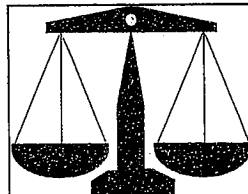
McLean County Juvenile Detention Center Utilities Costs FY '07
 Electric and Gas and Water and Trash by Meter
 0001-0041-0022-XXXX-XXXX **2007**

	800-363-6805			Area Disposal	
	78951-56491	1944791000	22877-26956	#9361	Month
<u>Month</u>	<u>Electric</u>	<u>Gas</u>	<u>Water</u>	<u>Trash</u>	<u>Total</u>
Jan	3,069.69	3,404.20		104.00	6,577.89
Feb	3,629.89	3,929.10	695.28	104.00	8,358.27
Mar	1,073.82	2,529.39		173.43	3,776.64
Apr	1,534.75	1,926.17	534.57	104.00	4,099.49
May	3,793.26	955.61		104.00	4,852.87
Jun	6,081.36	218.69	748.85	104.00	7,152.90
Jul	7,854.63	210.83		104.00	8,169.46
Aug	9,942.51	193.06	766.06	104.00	11,005.63
Sep	9,862.71	458.72		104.00	10,425.43
Oct	7,757.88	1,451.10	1,240.19	470.24	10,919.41
Nov	5,095.60	2,666.11		577.82	8339.53
Dec	<u>5,487.98</u>	<u>4,159.34</u>	<u>771.95</u>	<u>104.00</u>	<u>10523.27</u>
07	65,184.08	22,102.32	4,756.90	2157.49	94,200.79
06	45,441.59	18,416.96	3,569.22	1,590.00	69,017.77
05	42,728.70	25,940.13	3,195.38	1,590.00	73,454.21
04	45,000.67	19,710.68	2,646.70	1,590.00	68,948.05
03	45,269.98	20,181.47	2,294.13	1,148.40	68,893.98
02	44,816.16	18,811.00	2,505.35	1,140.00	67,272.51

Opened November 1993

34,500 SF

2007 Costs/SF: \$2.73



MetCom Utilities Costs FY '07
Electric and Water and Trash by Meter
0001-0041-0045-XXXX-XXXX

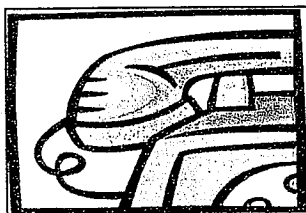
2007

Corn Belt 1823401		434-2495 11916-0		Allied Disposal	Month
<u>Month</u>	<u>Electric</u>	<u>Water</u>	<u>Trash</u>	<u>Total:</u>	
Jan	2,386.52	94.64	90.00	2,571.16	
Feb	2,233.69	75.57	90.00	2,399.26	
Mar	3,374.11	137.54	90.00	3,601.65	
Apr	1,657.60	89.87	90.00	1,837.47	
May	2,245.45	85.11	90.00	2,420.56	
Jun	1,775.17	75.73	90.00	1,940.90	
Jul	2,326.96	80.76	90.00	2,497.72	
Aug	2,359.40	95.18	90.00	2,544.58	
Sep	2,661.75	85.57	90.00	2,837.32	
Oct	2,632.39	90.37	90.00	2,812.76	
Nov	2,316.92	104.79	90.00	2,511.71	
Dec	<u>3,589.16</u>	<u>80.76</u>	<u>90.00</u>	<u>3,759.92</u>	
07	29,559.12	1,095.89	1080.00	31,735.01	
06	25,510.99	1,157.78	1,171.04	27,839.81	
05	26,347.46	951.01	303.60	27,602.07	
04	24,789.45	616.30	297.10	25,702.85	
03	25,860.65	511.74	568.20	26,940.59	
02	25,917.66	504.29	629.00	27,050.95	

MetCom, 2411 E. Empire, Bloomington, IL, all electric facility, opened 3/10/97

6,144 SF

2007 Costs per s.f. = \$5.17



Fairview Building Utilities Costs FY '07

Electric and Water and Gas by Meter

0360-0041-0051-XXXX-XXXX

2007

Water bill storm water: NH 81%, Fairview 9.7%, JDC 9.1%, EMA 0.1%

800-363-6805

<u>Month</u>	<u>Electric</u>	<u>Water</u>	<u>Gas</u>	<u>Month Total</u>
Jan	1,205.95		2,068.52	3,274.47
Feb	1,604.12	1,170.78	2,530.22	5,305.12
Mar	440.21		1,512.16	1,952.37
Apr	1,262.39	-721.65	1,644.58	2,185.32
May	378.76		239.05	617.81
Jun	1,118.26	271.68	217.53	1,607.47
Jul	1,968.50		208.82	2,177.32
Aug	3,470.60	108.22	193.43	3,772.25
Sep	2,038.86		185.00	2,223.86
Oct	1,231.32	119.88	493.43	1,844.63
Nov	1,169.82		1,461.13	2,630.95
Dec	<u>1,267.53</u>	<u>114.05</u>	<u>2,413.77</u>	<u>3,795.35</u>
07	17,156.32	1,062.96	13,167.64	31,386.92
06	17,297.95	4,079.62	12,435.25	33,812.82
05	17,991.66	1,071.04	14,146.73	33,209.43
04	15,446.18	537.67	11,081.54	27,065.39
03	16,003.42	573.16	10,287.04	26,863.62
02	16,450.75	574.38	11,041.76	28,066.89

24,000 SF (ROE/GED occupied it 4/6/98) 905 N. Main, Normal, IL

2007 Costs/SF: \$1.31



County Highway Dept Utilities Costs FY '07
Electric and Gas and Trash by Meter
0120-0055-0056-XXXX-XXXX

2007

Corn Belt 662-4515 modem

<u>Month</u>	<u>Electric</u>	<u>Gas</u>	<u>Trash</u>	<u>Month Total:</u>
Jan	2,292.57	1,303.34	60.00	3,655.91
Feb	1,212.77	2,280.41	60.00	3,553.18
Mar	1,324.47	954.81	60.00	2,339.28
Apr	1,000.82	563.87	60.00	1,624.69
May	940.67	17.37	60.00	1,018.04
Jun	1,019.78	92.47	60.00	1,172.25
Jul	1,256.48	92.47	60.00	1,408.95
Aug	1,027.85	92.47	60.00	1,180.32
Sep	1,116.01	92.47	60.00	1,268.48
Oct	1,147.75	134.07	60.00	1,341.82
Nov	1,218.69	925.46	60.00	2,204.15
Dec	1,833.64	1548.06	60.00	3,441.70
07	15,391.50	8,097.27	720.00	24,208.77
06	15,563.27	4,308.91	613.92	20,486.10
05	15,542.80	8,163.92	653.92	24,360.64
04	14,544.16	8,071.82	613.92	23,229.90
03	14,073.23	10,482.88	628.80	25,184.91
02	13,696.00	8,537.26	612.00	22,845.26

Highway Dept, RR, Bloomington, IL

5,435 SF (Office Bldg) Each garage is 9,600 sf Total is **23,456 SF**.

2007 Costs/SF: 1.03



Animal Control Center
Electric and Gas and Trash by Meter
0112-0061-0065-XXXX-XXXX

2007

800-363-6805 Area Disp.

93859-77933 #9360

<u>Month</u>	<u>Electric</u>	<u>Trash</u>	<u>Month Total:</u>
Jan	1,245.39	52.00	1,297.39
Feb	699.35	52.00	751.35
Mar	848.94	52.00	900.94
Apr	371.44	52.00	423.44
May	409.49	52.00	461.49
Jun	752.43	52.00	804.43
Jul	257.14	52.00	309.14
Aug	1,130.23	52.00	1,182.23
Sep	1,135.72	52.00	1,187.72
Oct	608.92	52.00	660.92
Nov	536.03	52.00	588.03
Dec	<u>794.43</u>	<u>52.00</u>	<u>846.43</u>
07	8,789.51	624.00	9,413.51
06	6,275.19	601.20	6,876.39
05	6,867.28	601.20	7,468.48
04	6,253.85	590.80	6,844.65
03	5,780.97	508.20	6,289.17
02	5,778.13	504.00	6,282.13

Animal Control Center, RR, Bloomington, IL

7,400 SF

2007 Costs/SF: \$1.27



COMLARA Parks & Recreation Utilities Costs for FY 2007
 Electric and Gas and Trash by Meter
 0001-0040-0042-XXXX-XXXX 2007

	Corn Belt 123200 Allied Disp.		Month
<u>Month</u>	<u>Electric</u>	<u>Trash</u>	<u>Total:</u>
Jan	193.31	385.00	578.31
Feb	195.52	385.00	580.52
Mar	198.61	385.00	583.61
Apr	200.65	385.00	585.65
May	124.16	385.00	509.16
Jun	394.23	385.00	779.23
Jul	436.92	385.00	821.92
Aug	449.14	385.00	834.14
Sep	680.49	385.00	1,065.49
Oct	203.92	385.00	588.92
Nov	184.45	385.00	569.45
Dec	<u>189.51</u>	<u>385.00</u>	<u>574.51</u>
07	3,450.91	4,620.00	8,070.91
06	2,942.79	1,980.00	4,850.79
05	2,791.98	1,913.23	4,705.21
04	2,614.29	1,908.00	4,522.29
03	2,626.64	1,729.80	4,356.44
02	2,969.91	2,114.60	5,084.51

COMLARA Parks & Recreation, RR 1, Hudson, IL 61748, All heated SF: 8143

2007 Costs/SF: .99



Emergency Management Agency Garage Utility Costs FY '07
 Electric and Water and Gas by Meter
 0001-0047-0052-XXXX-XXXX

<u>Month</u>	2007			<u>Month</u> <u>Total</u>
	<u>Electric</u>	<u>Water</u>	<u>Gas</u>	
Jan	132.46		431.06	563.52
Feb	167.85	57.36	473.86	699.07
Mar	0.00		655.18	655.18
Apr	72.62	21.26	634.90	728.78
May	134.50		306.13	440.63
Jun	171.97	181.82	74.92	428.71
Jul	147.00		26.14	173.14
Aug	308.67	30.68	47.94	387.29
Sep	152.14		28.58	180.72
Oct	57.28	28.28	133.48	219.04
Nov	253.17		324.82	577.99
Dec	66.30	91.81	589.82	747.93
07	1,663.96	411.21	3,726.83	5,802.00
06	2,223.73	192.96	3,166.94	5,583.63
05	1,848.03	196.51	2,282.20	4,326.74
04	1,949.29	128.94	1,767.27	3,845.50
03	1,823.05	91.68	2,675.93	4,590.66
02	1,601.51	70.04	1,091.85	2,763.40

7,800 SF (60' X 120')

2007 Costs per s.f.: \$0.74

